

CITY OF NORTH MIAMI, FLORIDA

SCHEDULE G-4

EXPENDABLE TRUST FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FISCAL YEAR ENDED SEPTEMBER 30, 1999

(WITH COMPARATIVE TOTALS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1998)

	Law Enforcement	Federal Forfeiture	Law Enforcement Block Grant	<u>Totals</u> 1999	<u>Totals</u> 1998
Revenues:					
Intergovernmental	\$ -	\$ -	\$ 196,778	\$ 196,778	\$ 86,036
Fines and forfeitures	544,259	-	-	544,259	738,943
Other (including interest)	39,371	2,485	11,329	53,185	60,210
Total revenues	<u>583,630</u>	<u>2,485</u>	<u>208,107</u>	<u>794,222</u>	<u>885,189</u>
Expenditures:					
Current:					
Public safety	295,841	143	115,736	411,720	233,778
Grants/aids	1,000	-	-	1,000	-
Capital outlay	659,604	-	115,619	775,223	97,088
Debt service	150,000	-	-	150,000	-
Total expenditures	<u>1,106,445</u>	<u>143</u>	<u>231,355</u>	<u>1,337,943</u>	<u>330,866</u>
Excess (deficiency) of revenues over expenditures	<u>(522,815)</u>	<u>2,342</u>	<u>(23,248)</u>	<u>(543,721)</u>	<u>554,323</u>
Other financing sources (uses):					
Operating transfers in	-	-	23,248	23,248	26,859
Operating transfers out	(184,387)	-	-	(184,387)	(304,518)
Proceeds from capital leases	530,796	-	-	530,796	-
Total other financing sources (uses)	<u>346,409</u>	<u>-</u>	<u>23,248</u>	<u>369,657</u>	<u>(277,659)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(176,406)</u>	<u>2,342</u>	<u>-</u>	<u>(174,064)</u>	<u>276,664</u>
Fund balances, beginning	<u>679,571</u>	<u>56,618</u>	<u>-</u>	<u>736,189</u>	<u>459,525</u>
Fund balances, ending	<u>\$ 503,165</u>	<u>\$ 58,960</u>	<u>\$ -</u>	<u>\$ 562,125</u>	<u>\$ 736,189</u>